

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
AUGUST 27 AND AUGUST 31, 2001**

An investment of \$600,000 for the Idle Funds matured August 27, 2001, and we immediately cashed along with a \$400,000 Government Obligations Money Market Account for a total of \$1,000,000. We then reinvested \$65,000 in a Nebraska Public Agency Investment Trust Account.

On August 27, 2001, we cashed a \$1,400,000 Government Obligations Money Market account for the Police and Fire Pension Fund. We then invested \$10,000.000 in a FHLMC Zero Coupon Bond, costing \$1,407,126.15, yielding 8.00%, maturing August 27, 2026.

An investment of \$330,000 for the Lillian Polley Trust Fund matured August 28, 2001, and we immediately cashed and reinvested that same amount in a FHLB Callable Bond, purchased at par, yielding 3.5927%, maturing August 28, 2002.

An investment of \$250,000 for the Workers Comp Loss Fund matured August 28, 2001, and we immediately cashed and reinvested that same amount in a FHLB Callable Bond, purchased at par, yielding 3.5927%, maturing August 28, 2002.

An investment of \$4,008,000 for the General Fund matured August 28, 2001, and we immediately cashed and reinvested \$4,000,000 in a FHLB Callable Bond, purchased at par, yielding 3.5927%, maturing August 28, 2002.

An investment of \$2,000,000 for the Street Construction Fund matured August 28, 2001, and we immediately cashed and reinvested that same amount in a FHLB Callable Bond, purchased at par, yielding 3.5927%, maturing August 28, 2002.

We cashed a \$3,500,000 Government Obligations Money Market Account for the Idle Funds August 28, 2001. We then invested \$4,075,000 as follows:

\$550,000	Government Money Market Account at Wells Fargo Bank
\$25,000	Nebraska Public Agency Investment Trust at Union Bank
\$3,500,000	FNMA Note, discounted 98.77375%, costing \$3,457,081.25, yielding 3.357%, maturing January 10, 2002.

Due to a surplus in the Idle Funds August 29, 2001, we invested \$150,000 in a Government Money Market Account and \$35,000 in a Nebraska Public Agency Investment Trust Account.

An investment of \$1,500,000 for the Idle Funds matured August 30, 2001, and we immediately cashed, added to that amount, and invested \$2,030,000 as follows:

\$80,000	Nebraska Public Agency Investment Trust at Union Bank
\$250,000	Government Money Market Account at Wells Fargo Bank
\$1,700,000	Government Obligations Money Market Account at US Bank

An investment of \$1,000,000 for the Waste Water Construction Fund matured August 31, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 3.37%, maturing July 15, 2002.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer